

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 010 2009 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 011 2010 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 012 2011 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 013 2012 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 013	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 014 2013 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-2,408.27	4,905.36	2,497.09	.00
201	VOUCHERS PAYABLE	.00	39.57	39.57	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,408.27	.00	.00	2,408.27
411	ACTUAL REVENUES	.00	39.57	.00	39.57
431	EXPENDITURES-CY	.00	2,457.52	4,905.36	-2,447.84
	TOTAL SUBFUND 014	.00	7,442.02	7,442.02	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 015 2014 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	70,492.75	69,999.05	493.70
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,914.67	.00	4,914.67	.00
201	VOUCHERS PAYABLE	.00	2,621.07	2,621.07	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-4,914.67	.00	.00	-4,914.67
411	ACTUAL REVENUES	.00	2,460.41	63,081.60	-60,621.19
431	EXPENDITURES-CY	.00	67,538.64	2,496.48	65,042.16
502	SUPPL EST REV	.00	65,535.86	.00	65,535.86
530	SUPPL APPROP-CY	.00	.00	65,535.86	-65,535.86
540	ALLOCATIONS-CY	.00	525.00	525.00	.00
550	BUDGET CLEARING ACCOUNT	.00	66,060.86	66,060.86	.00
	TOTAL SUBFUND 015	.00	275,234.59	275,234.59	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 016 2015 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	2,507.48	-2,507.48
201	VOUCHERS PAYABLE	.00	6.84	6.84	.00
431	EXPENDITURES-CY	.00	2,507.48	.00	2,507.48
502	SUPPL EST REV	.00	42,000.00	.00	42,000.00
503	SUPPL EST REV-OFS	.00	23,536.00	.00	23,536.00
530	SUPPL APPROP-CY	.00	.00	65,536.00	-65,536.00
550	BUDGET CLEARING ACCOUNT	.00	65,536.00	65,536.00	.00
	TOTAL SUBFUND 016	.00	133,586.32	133,586.32	.00
	TOTAL FUND 134	.00	416,262.93	416,262.93	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 135 CA-PROTECTIVE ORDERS
 SUBFUND : 001 CA-PROTECTIVE ORDERS 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 135 CA-PROTECTIVE ORDERS
 SUBFUND : 002 CA-PROTECTIVE ORDERS 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 135 CA-PROTECTIVE ORDERS
 SUBFUND : 003 CA-PROTECTIVE ORDERS 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 135 CA-PROTECTIVE ORDERS
 SUBFUND : 004 CA-PROTECTIVE ORDERS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 135 CA-PROTECTIVE ORDERS
 SUBFUND : 005 2005 CA-PROTECTIVE ORDERS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 135 CA-PROTECTIVE ORDERS
 SUBFUND : 006 2006 CA-PROTECTIVE ORDERS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	006 .00	.00	.00	.00
	TOTAL FUND	135 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 136 FAMILY GROUP CONFERENCING
 SUBFUND : 001 FAMILY GROUP CONFERENCING 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 136 FAMILY GROUP CONFERENCING
 SUBFUND : 002 FAMILY GROUP CONFERENCING 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 136 FAMILY GROUP CONFERENCING
 SUBFUND : 003 FAMILY GROUP CONFERENCING 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 136	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 137 PROJECT CELEBRATION
 SUBFUND : 001 PROJECT CELEBRATION 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 137	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 001 JPD JUV JUSTICE ACCT INCENTIVE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 002 JPD JUV JUSTICE ACCT INCENTIVE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 003 JPD JUV JUSTICE ACCT INCENTIVE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 004 JPD JUV JUSTICE ACCT INCENTIVE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 005 JPD JUV JUSTICE ACCT INCENTIVE 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 006 JPD JUV JUSTICE ACCT INCENTIVE 2006

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	006 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 007 2007 JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	007 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 008 2008 JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 009 2009 JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 010 2010-JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 011 2011-JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 012 2012-JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	384.82	.00	384.82	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-384.82	.00	.00	-384.82
433	OTHER FIN USES/TRANSFERS-CY	.00	384.82	.00	384.82
	TOTAL SUBFUND 012	.00	384.82	384.82	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 013 2013 JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-18,864.86	18,864.86	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	18,864.86	.00	18,864.86	.00
	TOTAL SUBFUND 013	.00	18,864.86	18,864.86	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 014 2014 JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	2,757.00	47,421.78	50,178.78	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	.00	7,118.08	7,118.08	.00
201	VOUCHERS PAYABLE	-7,118.08	34,332.22	27,214.14	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	4,361.08	.00	.00	4,361.08
411	ACTUAL REVENUES	.00	15,846.56	46,745.56	-30,899.00
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	676.22	-676.22
431	EXPENDITURES-CY	.00	27,214.14	.00	27,214.14
	TOTAL SUBFUND 014	.00	131,932.78	131,932.78	.00
	TOTAL FUND 139	.00	151,182.46	151,182.46	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 140 KID FISH
 SUBFUND : 001 KID FISH 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 140	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 141 SPOTLIGHT GANG PREVENTION
 SUBFUND : 001 SPOTLIGHT GANG PREVENTION 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 141 SPOTLIGHT GANG PREVENTION
 SUBFUND : 002 SPOTLIGHT GANG PREVENTION 2001A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 141 SPOTLIGHT GANG PREVENTION
 SUBFUND : 003 SPOTLIGHT GANG PREVENTION 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 141	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 142 PONDEROSA WATER PROJECT
 SUBFUND : 001 PONDEROSA WATER PROJECT 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 142	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 144 PROJECT REAL-SAN ELIZARIO
 SUBFUND : 001 PROJECT REAL-SAN ELIZARIO 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 144 PROJECT REAL-SAN ELIZARIO
 SUBFUND : 002 PROJECT REAL-SAN ELIZARIO 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 144 PROJECT REAL-SAN ELIZARIO
 SUBFUND : 003 PROJECT REAL-SAN ELIZARIO 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 144	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 145 CONNINGTON ADDITION WATER PROJECT
 SUBFUND : 001 CONNINGTON ADDITION WATER PROJECT 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 145	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 146 EDAP SAN ELIZARIO SEMER PROJECT
 SUBFUND : 001 EDAP SAN ELIZARIO SEMER PROJECT 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001			
	TOTAL FUND	146	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 147 COPS MORE
 SUBFUND : 001 COPS MORE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 147 COPS MORE
 SUBFUND : 002 COPS MORE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 147	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 148 NATIONAL FAMILY WEEK
 SUBFUND : 001 NATIONAL FAMILY WEEK 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 148 NATIONAL FAMILY WEEK
 SUBFUND : 002 NATIONAL FAMILY WEEK 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 148 NATIONAL FAMILY WEEK
 SUBFUND : 003 NATIONAL FAMILY WEEK 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 148	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 149 COPS TECHNOLOGY SUPPLEMENTAL
 SUBFUND : 001 COPS TECHNOLOGY SUPPLEMENTAL 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 149 COPS TECHNOLOGY SUPPLEMENTAL
 SUBFUND : 003 COPS TECHNOLOGY -GRANT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 149	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 001 DA VICTIM INFO NOTIFICATN EVERYDAY 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 002 DA VICTIM INFO NOTIFICATN EVERYDAY 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 003 DA VICTIM INFO NOTIFICATN EVERYDAY 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 004 DA VICTIM INFO NOTIFICATN EVERYDAY 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 005 DA VICTIM INFO NOTIFICATN EVERYDAY 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 006 2007 VICTIM INFO NOTIFICATN EVERYDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 007 2006 VICTIM INFO NOTIFICATN EVERYDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 008 2008 VICTIM INFO NOTIFICATN EVERYDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 009 2009 DA VICTIM INFO NOTIFICATN EVERYDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 010 2010 DA VICTIM INFO NOTIFICATION EVRYDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 011 2011 DA VICTIM INFO NOTIFICATION EVRYDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 012 DA VICTIM INFO NOTIFICATION EVRYDAY 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00
	TOTAL FUND 150	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 151 DRUG TREATMENT FOR JUV OFFENDERS
 SUBFUND : 001 DRUG TREATMENT FOR JUV OFFENDERS 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	151 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 152 JPD SHOCAP TASK FORCE
 SUBFUND : 001 JPD SHOCAP TASK FORCE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 152 JPD SHOCAP TASK FORCE
 SUBFUND : 002 JPD SHOCAP TASK FORCE 2001B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 152 JPD SHOCAP TASK FORCE
 SUBFUND : 003 JPD SHOCAP TASK FORCE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 152 JPD SHOCAP TASK FORCE
 SUBFUND : 004 JPD SHOCAP TASK FORCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 152 JPD SHOCAP TASK FORCE
 SUBFUND : 005 CA SHOCAP TASK FORCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 152 JPD SHOCAP TASK FORCE
 SUBFUND : 006 CA SHOCAP TASK FORCE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 152 JPD SHOCAP TASK FORCE
 SUBFUND : 007 JPD SHOCAP TASK FORCE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 152 JPD SHOCAP TASK FORCE
 SUBFUND : 008 JPD SHOCAP TASK FORCE 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 152	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 153 RURAL TRANSIT BUS
 SUBFUND : 001 RURAL TRANSIT BUS 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 153 RURAL TRANSIT BUS
 SUBFUND : 002 RURAL TRANSIT BUS 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 153 RURAL TRANSIT BUS
 SUBFUND : 003 RURAL TRANSIT BUS 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 153 RURAL TRANSIT BUS
 SUBFUND : 004 RURAL TRANSIT BUS 5310

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 153 RURAL TRANSIT BUS
 SUBFUND : 005 2007 RURAL TRANSIT BUS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 153 RURAL TRANSIT BUS
 SUBFUND : 006 2009 RURAL TRANSIT BUS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 153 RURAL TRANSIT BUS
 SUBFUND : 007 2009A RURAL TRANSIT BUS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 153 RURAL TRANSIT BUS
 SUBFUND : 008 2009B RURAL TRANSIT BUS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	008	.00	.00	.00
	TOTAL FUND	153	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 154 CDP COMPUTERIZED CRIMINAL HISTORY
 SUBFUND : 001 CDP COMPUTERIZED CRIMINAL HISTORY 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001	.00	.00	.00
	TOTAL FUND	154	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 155 BOOTSTRAP PROGRAM
 SUBFUND : 001 BOOTSTRAP PROGRAM 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 155 BOOTSTRAP PROGRAM
 SUBFUND : 002 2006 BOOTSTRAP LOAN PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 155	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 156 LOWER VALLEY CONTRIBUTION
 SUBFUND : 001 LOWER VALLEY CONTRIBUTION 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 156	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 157 ASCARATE PARK OUTDOOR OUTREACH
 SUBFUND : 001 ASCARATE PARK OUTDOOR OUTREACH 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 157	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 158 ASCARATE PARK TRAIL
 SUBFUND : 001 ASCARATE PARK TRAIL 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	158 .00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 159 ONDCP-REGIONAL INTELLIGENCE INITIATIVE
 SUBFUND : 001 ONDCP-REGIONAL INTELLIGENCE INIT 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 159 ONDCP-REGIONAL INTELLIGENCE INITIATIVE
 SUBFUND : 002 ONDCP-REGIONAL INTELLIGENCE INIT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 159 ONDCP-REGIONAL INTELLIGENCE INITIATIVE
 SUBFUND : 02A ONDCP-REGIONAL INTEL INIT 2002-BLDG PROJ

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 02A	.00	.00	.00	.00
	TOTAL FUND 159	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 160 PANORAMA VILLAGE WATER PROJECT
 SUBFUND : 001 PANORAMA VILLAGE WATER PROJECT 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 160	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 161 ONDCP-MULTI AGENCY TASK FORCE
 SUBFUND : 001 ONDCP MULTI AGENCY TASK FORCE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 161 ONDCP-MULTI AGENCY TASK FORCE
SUBFUND : 002 ONDCP MULTI AGENCY TASK FORCE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	002 .00	.00	.00	.00
	TOTAL FUND	161 .00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 162 ONDCP-HIJACK TASK FORCE
SUBFUND : 001 ONDCP HIJACK TASK FORCE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 162 ONDCP-HIJACK TASK FORCE
 SUBFUND : 002 ONDCP HIJACK TASK FORCE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 162	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 163 USTA TENNIS 123 GRANT
 SUBFUND : 001 USTA TENNIS 123 GRANT 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 163	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 164 P.D. COMMUNITY FOUNDATION
SUBFUND : 001 P.D. COMMUNITY FOUNDATION 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	164 .00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 165 BULLET PROOF VEST PARTNERSHIP
SUBFUND : 001 BULLET PROOF VEST PARTNERSHIP 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 165 BULLET PROOF VEST PARTNERSHIP
 SUBFUND : 002 BULLET PROOF VEST PARTNERSHIP 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 165 BULLET PROOF VEST PARTNERSHIP
 SUBFUND : 003 BULLET PROOF VEST PARTNERSHIP 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 165 BULLET PROOF VEST PARTNERSHIP
 SUBFUND : 004 2006 BULLET PROOF VEST PARTNERSHIP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 165 BULLET PROOF VEST PARTNERSHIP
 SUBFUND : 005 2008 BULLET PROOF VEST PARTNERSHIP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 165 BULLET PROOF VEST PARTNERSHIP
 SUBFUND : 007 2009 BULLET PROOF VEST PARTNERSHIP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 165 BULLET PROOF VEST PARTNERSHIP
 SUBFUND : 008 2010 BULLET PROOF VEST PARTNERSHIP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 165 BULLET PROOF VEST PARTNERSHIP
 SUBFUND : 009 2011 BULLET PROOF VEST PARTNERSHIP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 165 BULLET PROOF VEST PARTNERSHIP
 SUBFUND : 010 2012 BULLET PROOF VEST PARTNERSHIP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-3,019.50	4,117.50	4,647.35	-3,549.35
110	ACCOUNTS RECEIVABLE - GENERAL	2,196.00	3,823.85	2,470.50	3,549.35
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	823.50	.00	.00	823.50
411	ACTUAL REVENUES	.00	.00	5,470.85	-5,470.85
431	EXPENDITURES-CY	.00	4,647.35	.00	4,647.35
	TOTAL SUBFUND 010	.00	12,588.70	12,588.70	.00
	TOTAL FUND 165	.00	12,588.70	12,588.70	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 166 VICTIM SERVICES LIAISON VOCA
 SUBFUND : 001 VICTIM SERVICES LIAISON VOCA 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 166 VICTIM SERVICES LIAISON VOCA
 SUBFUND : 002 VICTIM SERVICES LIAISON VOCA 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 166 VICTIM SERVICES LIAISON VOCA
 SUBFUND : 003 VICTIM SERVICES LIAISON VOCA 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 166 VICTIM SERVICES LIAISON VOCA
 SUBFUND : 004 VICTIM SERVICES LIAISON VOCA 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 166 VICTIM SERVICES LIAISON VOCA
 SUBFUND : 005 VICTIM SERVICES LIAISON VOCA 2006

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 166 VICTIM SERVICES LIAISON VOCA
 SUBFUND : 006 2007 VICTIM SERVICES LIAISON VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 166 VICTIM SERVICES LIAISON VOCA
 SUBFUND : 007 2008 VICTIM SERVICES LIAISON VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	007 .00	.00	.00	.00
	TOTAL FUND	166 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 167 MORNING GLORY AND SUNSHINE ADDS
 SUBFUND : 001 MORNING GLORY AND SUNSHINE ADDS 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	167 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 168 ONDCP-MGMT & COORD INITIATIVE
 SUBFUND : 001 ONDCP-MGMT & COORD INITIATIVE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 168 ONDCP-MGMT & COORD INITIATIVE
 SUBFUND : 002 SH BORDER HIDTA MANAGEMENT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 168	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 169 ONDCP-SPECIAL PROJECTS INITIATIVE
 SUBFUND : 001 ONDCP-SPECIAL PROJECTS INITIATIVE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 169 ONDCP-SPECIAL PROJECTS INITIATIVE
 SUBFUND : 002 ONDCP-SPECIAL PROJECTS INITIATIVE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 169	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 170 TIFB LIBRARY
SUBFUND : 001 TIFB LIBRARY 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 170	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 171 ASCARATE TREE RANGERS
SUBFUND : 001 ASCARATE TREE RANGERS 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 171	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 172 65TH DISTRICT FAM DRUG CRT PROG
 SUBFUND : 001 65TH DISTRICT FAM DRUG CRT PROG 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 172	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 173 DRO TEXAS BAR FOUNDATION
 SUBFUND : 001 DRO TEXAS BAR FOUNDATION 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 173	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 174 VICTIM'S ASSISTANCE EQUIPMENT
 SUBFUND : 001 VISTIM'S ASSISTANCE EQUIPMENT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	174 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 175 HIDTA OVERTIME
 SUBFUND : 001 HIDTA OVERTIME 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	175 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 176 SAN FELIPE OHV PARK
 SUBFUND : 001 SAN FELIPE OHV PARK 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 176	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 177 FABENS AIRPORT CONSTRUCTION
 SUBFUND : 001 FABENS AIRPORT CONST. 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 177 FABENS AIRPORT CONSTRUCTION
 SUBFUND : 002 FABENS AIRPORT CONST. 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 177	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 178 RIVER PARK PHASE I
 SUBFUND : 001 RIVER PARK PHASE I

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 178 RIVER PARK PHASE I
 SUBFUND : 002 RIVER PARK PHASE II

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 178	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 179 NATIONAL PARK SERVICE INTERN
 SUBFUND : 001 NATIONAL PARK SERVICE INTERN 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 179	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 180 CLICK IT OR TICKET SAFETY
 SUBFUND : 001 CLICK IT OR SAFETY TICKET

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 180 CLICK IT OR TICKET SAFETY
 SUBFUND : 002 CLICK IT OR SAFETY TICKET 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 180 CLICK IT OR TICKET SAFETY
 SUBFUND : 004 CLICK IT OR TICKET OPERATION 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 180 CLICK IT OR TICKET SAFETY
 SUBFUND : 005 CLICK IT OR TICKET OPERATION 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 180 CLICK IT OR TICKET SAFETY
 SUBFUND : 006 CLICK IT OR TICKET OPERATION 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 180 CLICK IT OR TICKET SAFETY
 SUBFUND : 007 CLICK IT OR TICKET OPERATION 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 180 CLICK IT OR TICKET SAFETY
 SUBFUND : 008 CLICK IT OR SAFETY TICKET 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 180 CLICK IT OR TICKET SAFETY
 SUBFUND : 009 CLICK IT OR SAFETY TICKET 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1,418.39	1,418.39	.00
411	ACTUAL REVENUES	.00	.00	1,418.39	-1,418.39
431	EXPENDITURES-CY	.00	1,418.39	.00	1,418.39
502	SUPPL EST REV	.00	4,991.92	.00	4,991.92
530	SUPPL APPROP-CY	.00	.00	4,991.92	-4,991.92
550	BUDGET CLEARING ACCOUNT	.00	4,991.92	4,991.92	.00
	TOTAL SUBFUND 009	.00	12,820.62	12,820.62	.00
	TOTAL FUND 180	.00	12,820.62	12,820.62	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 181 ALTERNATIVE SCHOOL PROGRAM
 SUBFUND : 001 ALTERNATIVE SCHOOL PROGRAM 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 181	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 182 REGIONAL PUBLIC RURAL TRANSP ASSIST PROG
 SUBFUND : 001 2014 REG PUBLIC RURAL TRANSP ASSIST PROG

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	32,516.51	71,120.60	-38,604.09
201	VOUCHERS PAYABLE	.00	1,110.61	1,110.61	.00
431	EXPENDITURES-CY	.00	71,120.60	32,516.51	38,604.09
502	SUPPL EST REV	.00	39,572.00	.00	-39,572.00
530	SUPPL APPROP-CY	.00	34,575.00	74,147.00	.00
540	ALLOCATIONS-CY	.00	2,124.00	2,124.00	.00
550	BUDGET CLEARING ACCOUNT	.00	76,271.00	76,271.00	.00
	TOTAL SUBFUND 001	.00	257,289.72	257,289.72	.00
	TOTAL FUND 182	.00	257,289.72	257,289.72	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 183 PROSECUTOR SECURITY
 SUBFUND : 001 2014-PROSECUTOR SECURITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	12,782.60	17,624.60	-4,842.00
201	VOUCHERS PAYABLE	.00	14,682.60	14,682.60	.00
311	RESERVE FOR ENCUMBRANCES	.00	35,805.60	35,805.60	.00
411	ACTUAL REVENUES	.00	.00	9,840.60	-9,840.60
431	EXPENDITURES-CY	.00	17,624.60	2,942.00	14,682.60
440	ENCUMBRANCES-CY	.00	14,682.60	14,682.60	.00
450	PRE-ENCUMBRANCES-CY	.00	21,123.00	21,123.00	.00
502	SUPPL EST REV	.00	20,882.00	.00	20,882.00
530	SUPPL APPROP-CY	.00	.00	20,882.00	-20,882.00
550	BUDGET CLEARING ACCOUNT	.00	20,882.00	20,882.00	.00
	TOTAL SUBFUND 001	.00	158,465.00	158,465.00	.00
	TOTAL FUND 183	.00	158,465.00	158,465.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 184 SOLID WASTE GRANT PROGRAM
 SUBFUND : 001 SOLID WASTE GRANT PROGRAM 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 184	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 185 CA SOLID WASTE
 SUBFUND : 001 SOLID WASTE GRANT PROGRAM 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	185 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 186 COLONIA EDAP
 SUBFUND : 001 COLONIA EDAP 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	186 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 187 SAN ELIZARIO JAIL PRESERVATION
 SUBFUND : 001 SAN ELIZARIO JAIL PRESERVATION 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 187 SAN ELIZARIO JAIL PRESERVATION
 SUBFUND : 002 SAN ELIZARIO JAIL PRESERVATION 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 187	.00	.00	.00	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 188 DA COMM GUN VIOLENCE PROSECUTOR
 SUBFUND : 001 DA COMM GUN VIOLENCE PROSECUTOR 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	188 .00	.00	.00	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM
 SUBFUND : 001 VEHICLE REGISTRATION ABUSE PROGRAM 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM
 SUBFUND : 002 VEHICLE REGISTRATION ABUSE PROGRAM 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM
 SUBFUND : 003 2007 VEHICLE REGISTRATION ABUSE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM
 SUBFUND : 004 2008 VEHICLE REGISTRATION ABUSE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM
 SUBFUND : 005 2009 VEHICLE REGISTRATION ABUSE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM
 SUBFUND : 006 2010 VEHICLE REGISTRATION ABUSE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM
 SUBFUND : 007 2011 VEHICLE REGISTRATION ABUSE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM
 SUBFUND : 008 2011 VRAP - PROGRAM INCOME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	008 .00	.00	.00	.00
	TOTAL FUND	189 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 190 TOBACCO COMPLIANCE
 SUBFUND : 001 TOBACCO COMPLIANCE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 190 TOBACCO COMPLIANCE
 SUBFUND : 002 TOBACCO COMPLIANCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 190 TOBACCO COMPLIANCE
 SUBFUND : 003 TOBACCO COMPLIANCE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 190 TOBACCO COMPLIANCE
 SUBFUND : 004 2006 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 190 TOBACCO COMPLIANCE
 SUBFUND : 005 2007 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 190 TOBACCO COMPLIANCE
 SUBFUND : 006 2008 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 190 TOBACCO COMPLIANCE
 SUBFUND : 007 2009 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 190 TOBACCO COMPLIANCE
 SUBFUND : 008 2010 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 190 TOBACCO COMPLIANCE
 SUBFUND : 009 2011 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 190 TOBACCO COMPLIANCE
 SUBFUND : 010 2012 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00
	TOTAL FUND 190	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 191 COLONIA SELF HELP CENTER
 SUBFUND : 001 2002 COLONIA SELF HELP CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 191 COLONIA SELF HELP CENTER
 SUBFUND : 002 2006 COLONIA SELF HELP CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 191 COLONIA SELF HELP CENTER
 SUBFUND : 003 2010 COLONIA SELF HELP CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-90,309.32	311,990.05	638,894.16	-417,213.43
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	31,257.43	.00	31,257.43	.00
201	VOUCHERS PAYABLE	-780.00	592,568.68	591,788.68	.00
202	RETAINAGE PAYABLE	.00	14,508.05	14,508.05	.00
311	RESERVE FOR ENCUMBRANCES	-4,975.32	616,241.35	611,266.03	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	59,831.89	.00	.00	59,831.89
360	FUND BALANCE - UNDESIGNATED	4,975.32	.00	4,975.32	.00
411	ACTUAL REVENUES	.00	89.74	263,409.58	-263,319.84
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	10,309.74	-10,309.74
431	EXPENDITURES-CY	.00	663,492.92	36,029.40	627,463.52
432	EXPENDITURES-PY	.00	3,547.60	.00	3,547.60
440	ENCUMBRANCES-CY	.00	305,723.22	305,723.22	.00
442	ENCUMBRANCES-PY	.00	4,975.32	4,975.32	.00
450	PRE-ENCUMBRANCES-CY	.00	30,542.81	305,542.81	.00
540	ALLOCATIONS-CY	.00	21,031.79	21,031.79	.00
550	BUDGET CLEARING ACCOUNT	.00	21,031.79	21,031.79	.00
	TOTAL SUBFUND 003	.00	2,860,743.32	2,860,743.32	.00
	TOTAL FUND 191	.00	2,860,743.32	2,860,743.32	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 192 SW BORDER HIDTA TRAINING
 SUBFUND : 001 SW BORDER HIDTA TRAINING 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 192	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 193 LOCAL LAW ENFORCEMENT BLOCK
 SUBFUND : 001 LOCAL LAW ENFORCEMENT BLOCK 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	8.93	8.93	.00
105	INVESTMENT POOLS	.00	8.93	8.93	.00
	TOTAL SUBFUND 001	.00	17.86	17.86	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 193 LOCAL LAW ENFORCEMENT BLOCK
 SUBFUND : 002 LOCAL LAW ENFORCEMENT BLOCK 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 193 LOCAL LAW ENFORCEMENT BLOCK
 SUBFUND : 003 LOCAL LAW ENFORCEMENT BLOCK 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 193	.00	17.86	17.86	.00

 FAMRS017 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 TRIAL BALANCE BY SUBFUND RUN TIME: 10:33 AM
 FAMILS UPDATE NO : 4587 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 719

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 194 65TH DISTRICT FAM DRUG CRT PROG
 SUBFUND : 001 65TH DISTRICT FAM DRUG COURT PROG 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

 FAMRS017 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 TRIAL BALANCE BY SUBFUND RUN TIME: 10:33 AM
 FAMILS UPDATE NO : 4587 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 720

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 194 65TH DISTRICT FAM DRUG CRT PROG
 SUBFUND : 002 65TH DISTRICT FAM DRUG COURT PROG 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 194 65TH DISTRICT FAM DRUG CRT PROG
 SUBFUND : 003 65TH DISTRICT FAM DRUG COURT PROG 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	003 .00	.00	.00	.00
	TOTAL FUND	194 .00	.00	.00	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL
 SUBFUND : 001 BORDER CHILDREN'S MH COLL 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL
 SUBFUND : 002 BORDER CHILDREN'S MH COLL 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL
 SUBFUND : 003 BORDER CHILDREN'S MH COLL 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL
 SUBFUND : 004 2006 BORDER CHILDREN'S MH COLL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL
 SUBFUND : 005 2007 BORDER CHILDREN'S MH COLL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL
 SUBFUND : 006 2008 BORDER CHILDREN'S MH COLL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL
 SUBFUND : 007 2009 BORDER CHILDREN'S MH COLL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL
 SUBFUND : 008 BORDER CHILDREN'S MENTAL HEALTH MATCH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	008	.00	.00	.00
	TOTAL FUND	195	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 196 CA YOUTH OFFENDER INITIATIVE
 SUBFUND : 001 CA YOUTH OFFENDER INITIATIVE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001	.00	.00	.00
	TOTAL FUND	196	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 197 GALLEGOS PARK
 SUBFUND : 001 GALLEGOS PARK 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 197	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 198 A. C. BORDER CHILDREN'S MENTAL HEALTH
 SUBFUND : 001 A.C. BORDER CHILDREN'S MENTAL HEALTH 03

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 198 A. C. BORDER CHILDREN'S MENTAL HEALTH
 SUBFUND : 002 A.C. BORDER CHILDREN'S MENTAL HEALTH 05

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 198	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 199 JPD YOUTH OFFENDER DEMONSTRATION
 SUBFUND : 001 JPD YOUTH OFFENDER DEMONSTRATION 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 199	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 200 JUVENILE PROBATION-TRIAD
 SUBFUND : 001 JUVENILE PROBATION TRIAD 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 200	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 001 COLONIA ROAD ALLOCATED PROJECT 1

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 002 COLONIA ROAD ALLOCATED PROJECT 2

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 003 COLONIA ROAD ALLOCATED PROJECT 3

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 004 COLONIA ROAD ALLOCATED PROJECT 6

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 005 COLONIA ROAD ALLOCATED PROJECT 7

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

 FAMRS017 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 TRIAL BALANCE BY SUBFUND RUN TIME: 10:33 AM
 FAMILS UPDATE NO : 4587 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 741

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 006 COLONIA ROAD ALLOCATED PROJECT 9

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

 FAMRS017 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 TRIAL BALANCE BY SUBFUND RUN TIME: 10:33 AM
 FAMILS UPDATE NO : 4587 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 742

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 007 COLONIA ROAD ALLOCATED PROJECT 1

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 008 COLONIA ROAD ALLOCATED PROJECT 3

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 009 COLONIA ROAD ALLOCATED PROJECT 4

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 010 COLONIA ROAD ALLOCATED PROJECT 5

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 011 COLONIA ROAD ALLOCATED PROJECT 6

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 012 COLONIA ROAD ALLOCATED PROJECT 7

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	012 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 013 COLONIA ROAD ALLOCATED PROJECT 8

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	013 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 014 COLONIA ROAD ALLOCATED PROJECT 9

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 014	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 015 COLONIA ROAD ALLOCATED PROJECT 10

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 015	.00	.00	.00	.00